

## STATEMENT OF ACCOUNT

m/027/007



PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager

215 State Capitol

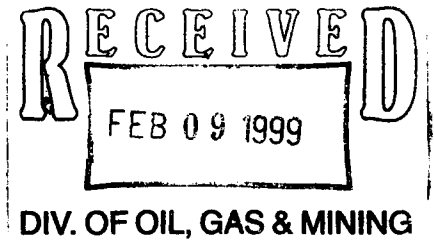
Salt Lake City, Utah 84114

Local Call (801) 538-1042

Toll Free (800) 395-7665

PAGE: 1

ESCROW-OGM-JUMBO MINING  
DEPT OF OIL GAS & MINING  
ATTN: WAYNE HEDBURG  
BUILDING MAIL



02/04/99

## STATEMENT OF ACCOUNT NO:

REPORT PERIOD: 01/01/99 TO 01/31/99

DATE	REFERENCE	DEPOSITS	WITHDRAWALS	BALANCE
01/01/99	BEGBAL	0.00	0.00	0.00
01/07/99	CR1894	165,000.00	0.00	165,000.00
01/31/99	NETEARN	587.94	0.00	165,587.94
01/31/99	ENDBAL	0.00	0.00	165,587.94

## ACCOUNT SUMMARY

BEGINNING BALANCE:	0.00
DEPOSITS IN THE PERIOD:	165,587.94
WITHDRAWALS IN THE PERIOD:	0.00
ENDING BALANCE:	165,587.94
GROSS EARNINGS:	587.94
ADMINISTRATIVE FEE (0.0000%):	0.00
NET EARNINGS:	587.94
AVERAGE DAILY BALANCE:	133,064.52
GROSS EARNINGS RATE:	5.1311%
NET EARNINGS RATE:	5.1311%

12-31-98 GASB 31 FAIR VALUE  
PER SHARE FACTOR IS 1.000223

PLEASE RETAIN THIS STATEMENT FOR FUTURE REFERENCE

<http://www.treasurer.state.ut.us>